EXHIBIT

FUNDS TRANSFER STATEMENT



BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 TEL: 1-888-340-2265

INTERNATIONAL FUNDS TRANSFER

000546

SAVIS, INC. 9 N WABASH AVE STE 101 Account.

REDACTED

CHICAGO, IL 60602

Entry Date 06/09/2016

Value Date 06/09/2016

REPRESENTING A TRANSFER AMOUNT OF USD 1,900,000.0000

Converted Value: \$ 1,900,000.00

Debit \$ 1,900,000.00

Exch.Rate 1.000000000

Commission Charged \$.00

Originator = REDACTED SAVIS, INC.

9 N WABASH AVE STE | 01 CHICAGO, IL, 60602 **

Originator's Bank=

Beneficiary Bank=
B.L.C. BANK SAL ADLIEH INTERSECTION - BLC BUILDING
BEIRUT **

Beneficiary= LB61001100000000307300169292 JOSEPH DAOU OR KAREN DAOU ADDR:UNKNOWN LEBANON 09-540150 **

Originator to Beneficiary Information=

Reference For Beneficiary= **

(NOTE: ** Indicates End of Text)

SEQ. NUM.

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A part of BMO Financial Group

BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 343343

ACCOUNT NUMBER:

REDACTED

Statement Period 06/01/16 TO 06/30/16 IM0099002900000000

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SAVIS, INC. 9 N WABASH STE 101 CHICAGO IL 60602

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

INESS C	CHECKING IMBER	REDACTED	Checking)	SI	AVIS, INC.	
Interes	st Paid YTD	-			20.18	
DEPOSIT	ACCOUNT S	UMMARY				
20 I 42 W	s Balance Deposits Withdrawals		31, 2016 (Plus) (Minus)		1,534,233.95 2,068,432.08 2,278,829.55 1,323,836.48	
Ending	Balance as	of June	30, 2016		1,323,836.48	
D 11	1 011	0.0214				
	s and Othe		D 1 1 1			
Date		Amount	Description			
Jun	01	2,935.00	EDI/EFT CTX CREDIT		de la company	
			CTX AMGEN 5411	EDI	PAYMNT	
Jun	02	2,087.00	EDI/EFT CTX CREDIT			
			CTX AMGEN 5411	EDI	PAYMNT	
Jun	06	22,608.00	EDI/EFT CTX CREDIT			
			CTX AMGEN 5411	EDI	PAYMNT	
Jun	0.7	326,178.50				
- Cuii	0 /	520,170.50	CTX AMGEN 5411	FDT	PAYMNT	
Jun	O.B.	13,369.50	EDI/EFT CTX CREDIT	LUL	PAIPINI	
oun	00	13,303.30	CTX AMGEN 5411	PDT	PAYMNT	
Jun	00	250 000 00	PC TRANSFER CREDIT	EDI	PAIPINI	
Jun	10	4,338.00	EDI/EFT CTX CREDIT	TIDIT	DAMAGIM	
-			CTX AMGEN 5411	EDI	PAYMNT	
Jun	14	43,020.00	EDI/EFT CTX CREDIT			
-	12		CTX AMGEN 5411	EDI	PAYMNT	
Jun	15	13,260.00	EDI/EFT CTX CREDIT		Contract	
			CTX GENENTECH-INC	EDI	PAYMNT	
Jun	15	23,739.50	EDI/EFT CTX CREDIT			
			CTX AMGEN 5411	EDI	PAYMNT	
Jun	16	28,532.00	TELLER DEPOSIT			
Jun		18,574.50	EDI/EFT CTX CREDIT			
		,	CTX AMGEN 5411	EDT	PAYMNT	
Jun	24	99,748.00	ACH DEPOSIT	TOT	********	
oun	44	33, 140.00	CCD HOSPIRA INC.	Accor	rs pay	
			CCD HOSPIKA INC.	ACC.	ID PAI	

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A part of BMO Financial Group

BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 343344

ACCOUNT NUMBER:

REDACTED

Statement Period 06/01/16 TO 06/30/16 IM0099002900000000

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SAVIS, INC.

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Jun 27 EDI/EFT CTX CREDIT 27,188.00 COVIDIEN CTX EDI PAYMTS Jun 27 1,075,169.40 TELLER DEPOSIT Jun 28 1,500.09 ACH HCM/NDC CREDIT PPD SAVIS, INC. ACH RETURN/DEL CREDIT REVERSAL Jun 28 1,500.09 RETURN PPD RETURN SETTLE Jun 29 6,203.50 EDI/EFT CTX CREDIT CTX AMGEN 5411 EDI PAYMNT EDI/EFT CTX CREDIT 9,880.00 Jun 29 GENENTECH-INC CTX EDI PAYMNT Jun 30 98,601.00 ACH DEPOSIT CCD GILEAD SCIENCES PAYMENT Withdrawals and Other Debits Description Amount Date Jun 02 .78 ACH DEBIT CCD USATAXPYMT IRS Jun 02 ACH DEBIT 496.00 CCD THE HARTFORD NTCLBIIVRC Jun 03 2,454.39 ACH DEBIT WESTLAKE-IMT Wes CASH CONC CCD Jun 03 2,454.39 ACH DEBIT CCD WESTLAKE-IMT Wes CASH CONC Jun 03 9,364.94 ACH DEBIT PPD HUMANA, INC. INS PYMT Jun 03 23,149.72 ACH DEBIT CCD IRS USATAXPYMT ACH DEBIT 2,849.70 Jun 06 Summit / sumde WEB PMTS WEB Jun 06 38,597.66 ACH DEBIT WEB CITI CARD ONLINE PAYMENT Jun 08 294.48 ACH PREFUNDED DEBIT SAVISINCC SAVSILPLA PPD Jun 08 3,999.08 ACH PREFUNDED DEBIT SAVISINCC SAVS!AQC PPD Jun 08 ACH PREFUNDED DEBIT 6,030.63 PPD SAVISINCC SAVSILEDU Jun 08 9,694.21 ACH PREFUNDED DEBIT PPD SAVISINCC SAVSILPLA Jun 08 17,330.60 ACH PREFUNDED DEBIT PPD SAVISINCC SAVSILOFA ACH PREFUNDED DEBIT Jun 08 73,719.91 SAVIS PPD SAVISINCC Jun 09 1,900,000.00 INTERNATIONAL WIRE OUT OP 160609935844 OUTGOING PAYMENT MTTRF Jun 09 16.24 ACH DEBIT WEB SO CAL GAS PAID SCGC Jun 09 17.22 ACH DEBIT WEB SO CAL GAS PAID SCGC ACH DEBIT Jun 14 1,726.94 CCD CAPITAL ONE CRCARDPMT Jun 15 1,982.93 ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT CCD

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A part of BMO Financial Group

BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 343344

ACCOUNT NUMBER:

REDACTED

Statement Period 06/01/16 TO 06/30/16 IM0099002900000000

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SAVIS, INC.

Jun	15	2,685.44	ACH D	EBIT				
			CCD	IL DEPT O	F REVEN	EDI	PYMNTS	
Jun	15	25,247.96	ACH D	IRS		IISAT	AXPYMT	
Jun	16	5,011.64	ACH P	REFUNDED				
Tours	22	4 100 06		SAVISINCO		SAVI	S	
Jun	22	4,188.96		REFUNDED SAVISINCC		SAVS	ILEDU	
Jun	22	5,437.00	ACH P	REFUNDED	DEBIT			
T	22	11 205 40		SAVISINCC		SAVS	!AQC	
Jun	22	11,395.40	PPD	REFUNDED SAVISINCE	DEBIL	SAVS	ILPLA	
Jun	22	12,195.99	ACH P	REFUNDED	DEBIT	DITTE	111111	
7	0.0	55 005 0F		SAVISINCO		SAVS	ILOFA	
Jun	22	77,907.05		REFUNDED SAVISINCE		SAVI	g	
Jun	24	.54	ACH D			DITT	5	
-	0.17	116.05	PPD	SO CALIF	EDISON	PAYM	ENTS	
Jun	27	116.85	ACH D WEB	TIME WARN	ED CARL	TWC	FFTDMT	
Jun	27	116.85	ACH D	EBIT	EK CADI	INC	EFIFFII	
_			WEB	TIME WARN	ER CABL	TWC	EFTPMT	
Jun	27	3,268.38		REFUNDED SAVISINCC		SAVI	C	
Jun	28	76.16	ACH D			DAVI	5	
				IND WITH	TAX	INTA	X	
Jun	28	125.91	ACH D	IND WITH	TAY	INTA	v	
Jun	28	292.56	ACH D		IAA	INIA	Δ.	
			CCD	IA DEPT O	F REV	IA R	EV PAY	
Jun	29	1,500.09		REFUNDED SAVISINCC		CATIC	ILOFA	
Jun	29	1,909.16	ACH D			BAVB	ILOFA	
				IRS		USAT	AXPYMT	
Jun	29	25,863.92	ACH D	EBIT IRS		HCAT	AXPYMT	
Jun	30	1,500.09		ETURN DEB	IT	UBAI	AAFIMI	
107090				RETURN SE		RETU	RN	
Checks	by Se	erial Number						
Date	2	Serial #		mount	Date		Serial #	Amount
Jun		10001		65.00	Jun 10		10004	706.08
Jun	10	10003 *	4	32.00	Jun 14	1	10005	2,859.70

^{*} Indicates break in check sequence

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A part of BMO Financial Group

BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 343345

ACCOUNT NUMBER:

REDACTED

Statement Period 06/01/16 TO 06/30/16 IM0099002900000000

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SAVIS, INC.

Daily Balance	Summarv		
Date	Balance	Date	Balance
May 31	1,534,233.95	Jun 15	108,044.45
Jun 01	1,537,168.95	Jun 16	131,564.81
Jun 02	1,537,145.17	Jun 17	150,139.31
Jun 03	1,499,721.73	Jun 22	39,014.91
Jun 06	1,480,882.37	Jun 24	138,564.37
Jun 07	1,807,060.87	Jun 27	1,237,419.69
Jun 08	1,709,361.46	Jun 28	1,239,925.24
Jun 09	59,328.00	Jun 29	1,226,735.57
Jun 10	62,527.92	Jun 30	1,323,836.48
Jun 14	100,961.28		

For overdraft credit plans with a fixed Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate does not change.

For overdraft credit plans with a variable Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT

If you think there is an error on your statement, write to us at: Harris, Attn: Billing Department, Servicing Dept. D. 3800 Golf Road, P.O. Box 5043, Rolling Meadows, IL 60008.

In your letter, give us the following information:

- Account information: Your name and account number.
 Dollar amount: The dollar amount of the suspected error.
- · Description of Problem: If you think there is an error on your bil, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- . The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-800-847-1066 for errors involving Card transactions, or for Electronic Transfers call 1-888-340-2265, or write to Harris, P.O. Box 94019, Palatine, Illinois 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

- Tell us your name, account number, and Card number (if applicable).

 Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we require that you also inform of us the error in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

*These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.

(1) OUTSTANDING TRANSACTIONS

TO RECONCILE YOUR CHECKING ACCOUNT

- List and Total all outstanding checks including those still outstanding from previous statements.
- Enter the "Ending Balance" shown on this statement.
- Add deposits and other credits not shown on this statement.
- 5 Subtract the total of outstanding checks as determined in Step 1 above.
- This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

NUMBER	AMOUNT	

1	TIE O O I TO I E E I TI	_
② ③		
3		
4		
(4) (5) (6)		
6		
	CARNON	2010064

RECONCILEMENT

Date: 07/01/2012